

MONTHLY VENDOR PAYMENT SUMMARY

Month: March 2020

Total Payments (including payments <\$500): \$1,185,153.37



#	Vendor	Amount
1	NORTHERN OREGON CORRECTIONS	230,591.54
2	CIS TRUST	171,356.00
3	U S BANK	140,587.08
4	P E R S	130,801.45
5	MID COLUMBIA ECONOMIC	38,655.00
6	OREGON STATE, DEPT OF REVENUE	37,888.01
7	NORTH CENTRAL PUBLIC	35,863.42
8	BRIDGES TO CHANGE INC	31,495.00
9	NORTHERN WASCO CO PARKS & REC	30,886.88
10	HAVEN	30,667.38
11	HELENA CHEMICAL CO	23,672.45
12	CAMPBELL PHILLIPS PC	18,884.00
13	WASCO COUNTY SOIL & WATER	13,985.75
14	NATIONWIDE RETIREMENT SOLUTION	10,836.16
15	BANK OF AMERICA NA	10,160.58
16	OREGON STATE, DEPT OF FORESTRY	8,268.60
17	PACWEST MACHINERY LLC	7,619.89
18	CITY OF MAUPIN	7,355.31
19	BROWN PRINTING INC	6,719.00
20	NORTHERN WASCO COUNTY P.U.D.	6,598.74
21	CLACKAMAS COUNTY, SHERIFF'S OFF/SUMMIT REG	5,640.00
22	MOSIER FIRE DISTRICT	5,519.72
23	STONE, TYLER	5,311.15
24	CLEANNET OF THE	5,114.82
25	PETERSON MACHINERY CO	5,021.07
26	GIVE THEM WINGS INC	5,000.00
27	JAVAD GNSS - SOFTWARE	4,990.00
28	COMPREHENSIVE FAMILY SERVICE	4,816.00
29	GARY DENNEY FLOOR COVERING INC	4,472.14
30	HUNTER-DAVISSON INC.	4,451.62
31	HOOD RIVER COUNTY	4,422.00
32	ASIFLEX	4,181.16
33	LANE COUNTY	3,996.00
34	AMAZON	3,671.11
35	U S CELLULAR	3,623.62
36	GALLS, LLC	3,589.05
37	STAPLES	3,358.34
38	MID COLUMBIA CENTER FOR LIVING	3,241.14
39	THE DALLES DISPOSAL	3,005.65
40	SATELLITE PHONE STORE	2,990.42

41	CENTURY LINK	2,874.47
42	CLAIR COMPANY, INC	2,676.25
43	POTTER WEBSTER COMPANY	2,666.19
44	MUTUAL OF OMAHA	2,626.70
45	CITY OF THE DALLES	2,617.56
46	NW NATURAL	2,606.33
47	LOGS & TIMBERS LLC	2,500.00
48	YOUTH EMPOWERMENT SHELTER	2,300.00
49	WEBBER, RON	2,240.00
50	BUDGET INN	2,191.10
51	TUCKER, KYLE	2,141.00
52	JUNIPER FLAT RURAL	2,103.72
53	THE DALLES CHRONICLE	2,062.40
54	CITY OF DUFUR	1,961.47
55	NATIONAL BUSINESS FURNITURE	1,851.20
56	WASCO ELECTRIC COOPERATIVE INC	1,841.81
57	RICOH USA, INC.	1,798.33
58	CLEAR BALLOT GROUP INC	1,768.00
59	DELTA AIR	1,543.60
60	HAM RADIO OUTLET - Equipment	1,440.25
61	QUALITY LIFE INTERGOVERNMENTAL	1,380.00
62	WASCO COUNTY LAW ENFORCEMENT, ASSOCIATION	1,292.82
63	HOMEWOOD SUITES DC - Kramer Outreach Trip	1,287.44
64	LS NETWORKS	1,275.00
65	RELX INC	1,190.00
66	TRAFFIC SAFETY SUPPLY CO.	1,189.08
67	AMERICAN FAMILY LIFE ASSURANCE	1,177.86
68	OREGON STATE, DEPT OF ENVIRONMENTAL QUA	1,112.00
69	NAPA AUTO PARTS	1,101.19
70	OREGON STATE	1,086.10
71	THERMO FLUIDS INC	1,073.64
72	REFLECTIVE JANITORIAL	1,065.81
73	TWO DOGS PLUMBING & DRAIN	1,041.25
74	MASS MUTUAL RETIREMENT SERVICE	1,000.00
75	SANDERS, REBECCA	975.00
76	FLAMINGO HOTEL	952.29
77	LIFE MAP ASSURANCE COMPANY	946.90
78	PAPE MACHINERY, INC	864.19
79	HR ANSWERS	861.80
80	THERAPEUTIC SOLUTIONS INC	855.00
81	HOOD RIVER GARBAGE SERVICE INC	850.98
82	BOHN'S PRINTING, INC.	844.65
83	WESTWIND	834.59
84	CASCADE MOTORS	828.45
85	SOUTHWES	819.92
86	NSC NORTHERN SAFETY CO	795.52
87	MW FIRE SPRINKLER INSPECTIONS	770.00

88	AMERIGAS	727.71
89	HIRE ELECTRIC	708.14
90	OREGON PEACE OFFICERS	700.00
91	THE GRAND HOTEL SALEM	684.72
92	WPY Karpel Solutions - Purchase	669.44
93	ALASKA AIR	655.51
94	OIL CAN HENRY'S	648.13
95	BARNETT TOWING & SERVICE, LLC	645.00
96	RAY KLEIN INC, AN OREGON CORPORATION	631.98
97	DLX FOR SMALLBUSINESS - check stock	631.48
98	GENSCO-PORTLAND ARGYLE	609.40
99	SHRED-IT	589.34
100	GRAINGER	580.54
101	AT&T MOBILITY	574.00
102	JORGENSEN, MICHAEL	545.00
103	RECYCLERS - Purchase	530.00
104	DS WATERS OF AMERICA, INC.	519.49
105	THE ANTENNA FARM	506.94
TOTAL >>>		1,161,745.93